

MINUTES OF MEETING OF BOARD OF DIRECTORS
January 14, 2014

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

The Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District") met in regular session, open to the public, at the offices of Norton Rose Fulbright, 1301 McKinney St., Suite 5100, Houston, Texas, on January 14, 2014 at 2:00 p.m.; whereupon the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present. Also attending all or parts of the meeting were Ms. Patty Rodriguez of Bob Leared Interests ("BLI"), tax assessor and collector for the District; Ms. Karrie Kay of Mrytle Cruz, Inc., bookkeeper for the District; Mr. Chris Hoffman of H2O Consulting ("H2O"), operator of the District's facilities; Mr. Jonathan St. Romain of Brown & Gay Engineers, Inc. ("BGE"), engineers for the District; and Ms. Jana Cogburn and Ms. Katherine Wolpert of Fulbright & Jaworski LLP ("F&J"), attorneys for the District.

The President called the meeting to order in accordance with notice posted pursuant to law, copies of Certificates of Posting of which are attached hereto as Exhibit "A," and the following business was transacted:

1. Approve Minutes. Consideration was given to the approval of the minutes of the regular meeting of December 10, 2013, copies of which were previously distributed to the Board. Upon motion by Director Parrish, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to approve the minutes of the regular meeting of December 10, 2013, as presented.

2. Review Bookkeeper's Report and authorize payment of bills. Ms. Kay presented to and reviewed with the Board the Bookkeeper's Report, the Investment Report, the Operating Budget, the Cash Flow Comparison and the Energy Usage Report, copies of which are attached hereto as Exhibit "B". Upon motion by Director Johnson, seconded by Director McClure, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Bookkeeper's Report, to authorize payment of check nos. 4197 through 4213 from the Operating Account, each in the amounts, to the persons, and for the purposes described in the Bookkeeper's Report, and to approve the Investment Report.

3. Review Tax Assessor and Collector's Report and authorize payment of certain bills. Ms. Rodriguez presented to and reviewed with the Board the Tax Assessor and Collector's Report, and a list of delinquent taxpayers, copies of which are attached hereto as Exhibit "C." Ms. Rodriguez stated that the District has collected 70.3% of its 2013 taxes. Ms. Rodriguez presented to and reviewed with the Board the Delinquent Tax Report from Perdue,

Brandon, Fielder, Collins & Mott L.L.P., a copy of which is attached hereto as Exhibit "D". Ms. Rodriguez stated that the amounts shown on the Delinquent Tax Report are the 2012 tax base, and do not include penalty and interest. Ms. Rodriguez noted that with regard to the Texas Enrichment, Inc./Sand Castle Montessori Academy, the District Delinquent Tax Attorney has requested an order of sale and that abstract judgment was filed. Upon motion by Director Johnson, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to accept the Tax Assessor and Collector's Report, and the Delinquent Tax Report, and to authorize payment of check no. 1002 and nos. 1054 through 1057 from the Tax Account in the amounts, to the persons, and for the purposes described in the Tax Assessor and Collector's Report.

4. Consider Property Tax Exemptions. Ms. Cogburn presented to and reviewed with the Board the Order Adopting Exemptions From Taxation, a copy of which is attached hereto as Exhibit "E". Ms. Cogburn noted that the District currently has a tax exemption in place for individuals who are disabled or are 65 years of age or older. Upon motion by Director Johnson, seconded by Director McClure, after full discussion and the question being put to the Board, the Board voted unanimously to adopt an Order Authorizing Exemption from Taxation for \$25,000 of the appraised value of residence homesteads within the District for individuals who are disabled or are 65 years of age or older.

5. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11, and 33.08 Tax Code-April 1st (personal property) and July 1st (other property). Ms. Cogburn presented to and reviewed with the Board the Order Authorizing Additional Penalty on Delinquent Taxes, a copy of which is attached hereto as Exhibit "F". Upon motion by Director Parrish, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing Additional Penalty on Delinquent Taxes remaining delinquent on April 1, 2014 for personal property and remaining delinquent on July 1, 2014 for other property.

6. Adopt Order Calling Directors Election. Ms. Cogburn presented to and reviewed with the Board the Order Calling 2014 Directors Election, a copy of which is attached hereto as Exhibit "G". The Board agreed to appoint Karen Odell as the Presiding Judge and Donna Swanky as the Alternate Presiding Judge for the 2014 Directors Election. The Board agreed to hold the election at 7646 Club Lake Drive Houston, Texas 77095, within the District, and that the entire District shall be and its boundaries are designated as one election precinct. Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Order Calling Directors Election.

7. Adopt Appointment of Agent for the 2014 Directors Election. Ms. Cogburn presented to and reviewed with the Board the Appointment of Agent for 2014 Directors Election, a copy of which is attached hereto as Exhibit "H". Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Appointment of Agent for the 2014 Directors Election and to appoint Katherine Wolpert of F&J as the District's agent to perform the duties in connection with the 2014 Directors Election.

8. Adopt Resolution Authorizing Publication of Notice of Intent Not to Use An Electronic Voting System. Ms. Cogburn presented to and reviewed with the Board the

Resolution Authorizing Publication of Notice of Intent Not to Use An Electronic Voting System, a copy of which is attached hereto as Exhibit "I". Ms. Cogburn stated that the District is eligible for exemption from the acquisition, lease or use of an electronic voting system for the 2014 Directors Election. Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to adopt the Resolution Authorizing Publication of Notice of Intent Not to Use An Electronic Voting System for the 2014 Directors Election.

9. Approve Notice of Exemption From Use of Electronic Voting System. Ms. Cogburn presented to and reviewed with the Board the Notice of Exemption From Use of Electronic Voting System, a copy of which is attached hereto as Exhibit "J". Ms. Cogburn stated that the District is required to publish notice of its intent not to use an electronic voting system for the 2014 Directors Election. Upon motion by Director McClure, seconded by Director Rickelman, after full discussion and the question being put to the Board, the Board voted unanimously to authorize publication of such notice.

10. Operations Report. Mr. Hoffman presented to and reviewed with the Board the Operations Report for the month of December 2013, a copy of which is attached hereto as Exhibit "K". Mr. Hoffman reported that the District pumped 523,000 gallons of water and purchased 7,583,000 gallons of water from the West Harris County Regional Water Authority during the last period and that H2O accounted for 94.26% of the water pumped and purchased by the District during the last period.

Mr. Hoffman reported that the TCEQ completed an inspection at the Water Plant. He stated that no deficiencies were noted during the inspection and that H2O is waiting to receive the final report.

Mr. Hoffman reported that H2O winterized the control lines and valves throughout the water plant site. He noted that H2O purchased heaters and tested them throughout the water plant.

Mr. Hoffman reported that H2O repaired a tapline leak and replaced the landscaping at 15430 Willow River at a final cost of \$1,407.12.

Mr. Hoffman reported that the valve repairs for Northmead Village and Middlegate Village have begun at an estimated cost of \$6,050.00.

Mr. Hoffman reported on sewer line maintenance and stated that Phase 'C' cleaning and televising in Middlegate Village has been scheduled. Mr. Hoffman requested permission to revise the budget for the sewer line maintenance from an estimated cost of \$20,000.00 to an estimated cost of \$28,000.00. The Board agreed to revise the budget and directed H2O to begin Phase 'C' cleaning and televising at an estimated cost of \$28,000.00.

11. Engineer's Report. Mr. St. Romain presented to and reviewed with the Board the Engineer's Report, a copy of which is attached hereto as Exhibit "L".

Mr. St. Romain reported on the Pebble Lake Drive Pavement Repair and stated that Camino Services is scheduled to begin the repair at an estimated cost of \$31,310.00 on January 22, 2014.

Mr. St. Romain reported on the Sanitary Sewer Repair for Northmead Village and stated that there is no pay estimate this month. Mr. St. Romain stated that Phase 'C' Cleaning and Televising in Middlegate Village has been scheduled, and presented to and reviewed with the Board a map showing lines to be televised, a copy of which is attached hereto as Exhibit "M".

Mr. St. Romain reported on the Water Plant driveway and presented to and reviewed with the Board the Easement and Right-of-Way Agreement that the District previously entered into with the CCA to share the driveway, a copy of which is attached hereto as Exhibit "N". Discussion ensued. Upon motion by Director Parrish, seconded by Director Johnson, after full discussion and the question being put to the Board, the Board voted unanimously to repair the District's portion of the driveway and to amend the 2014-2015 District budget to include a line item for the repair and future maintenance of the driveway. Mr. St. Romain stated that he will obtain quotes, and report back to the Board and to the Bookkeeper with regard to the amount of funds that will be required to repair and maintain the driveway.

12. Discuss CJOB meeting. Ms. Cogburn reported that she attended the January CJOB meeting and stated that H2O and AECOM reported on the Bar Screen Evaluation and presented two proposals to replace the existing Bar Screen: 1.) JWC Environmental could install a Fine Screen to replace the current Bar Screen at an estimated cost of \$145,945.00, or 2.) NTS could rebuild the current Bar Screen at an estimated cost of \$25,880.00. Ms. Cogburn noted that CJOB agreed to defer action on this matter until the next meeting. Ms. Cogburn stated that No. 188 approved plans to implement the three-month trial of the Micro-Solve grease reducing product at their Lift Station No. 1. Ms. Cogburn reported that CJOB approved the Texas Buy Board Ramtech Building Option for the Operations Building.

13. Discuss Future Meeting Location. The Board discussed future meeting times and locations. The Board agreed to hold its next meeting at the offices of H2O Consulting on February 10, 2014 at 2:00 pm. The Board agreed to discuss the March through December meeting times and locations at the February meeting.

14. Discuss District Website. The Board discussed changes to the District Website. Director McClure stated that the website has not been updated. Director Odell stated that he will contact the Website Administrator regarding the updates.

THERE BEING NO FURTHER BUSINESS to come before the Board, the meeting was adjourned.

* * *

The foregoing minutes were passed and approved by the Board of Directors on February 10, 2014.



President, Board of Directors

ATTEST:



Secretary, Board of Directors

OR
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162
1301 MCKINNEY, 51ST FLOOR
HOUSTON, TEXAS 77010

NOTICE

In accordance with chapter 551, Texas Government Code, and Section 49.063, Texas Water Code, both as amended, take notice that the Board of Directors of Harris County Municipal Utility District No. 162 will meet in regular session, open to the public, at the offices of Norton Rose Fulbright., 1301 McKinney, Houston, Harris County, Texas, at 2:00 p.m. on Tuesday, January 14, 2014. At such meeting, the Board will consider the following:

1. Approve minutes of the regular meeting of December 10, 2013;
2. Review Bookkeeper's Report and authorize payment of bills;
 - (a) Review CD Rates in preparation for Budget Meeting;
3. Review report by Tax Assessor and Collector and authorize payment of certain bills;
4. Adopt Resolution Authorizing Additional Penalty on Delinquent Taxes Under Sections 33.07, 33.11, and 33.08, Tax Code;
5. Adopt Order Authorizing Exemptions from Taxation;
6. Discuss Order Calling 2014 Directors Election;
7. Adopt Appointment of Agent for 2014 Directors Election;
8. Adopt Resolution Authorizing Publication of Notice of Intent Not to Use An Electronic Voting System for the 2014 Directors Election;
9. Approve Notice of Exemption From Use of Electronic Voting System;
10. Review and approve Operations Report and authorize repairs;
11. Review Engineer's Report;
 - (a) Update on letter from the CCA regarding the Water Plant Driveway Repair;
12. Discuss Copperfield Joint Operations Board "CJOB" meeting;
13. Review District Website;

And such other matters as may properly come before it.

51ST FLOOR
BATES CONFERENCE ROOM



FULBRIGHT & JAWORSKI L.L.P.
ATTORNEYS FOR THE DISTRICT

By: _____

Java B. Gifford

FILED
2014 JAN -7 PM 3:19
Stan Stancu
COUNTY CLERK
HARRIS COUNTY, TEXAS

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

I hereby certify that on JANUARY 9, 2014, I posted the
Notice of Meeting of the Board of Directors of Harris County Municipal Utility District No. 162, a
true copy of which is attached hereto, at a place convenient to the public at MUD 162 Water
Plant, 15403 Willow River, Houston, Texas, within said political subdivision, as required by law.

EXECUTED THIS 9 DAY OF JANUARY, 2014.

Rodney Pruitt

CERTIFICATE OF POSTING NOTICE
OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

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§
§

COUNTY OF HARRIS

I hereby certify that at 11:30 A.M. on January 7, 2014, I posted the Notice of the Board of Directors of Harris County Municipal Utility District No. 162, a true copy of which is attached hereto, in the coffee bar of Fulbright & Jaworski LLP, 1301 McKinney, 47th floor, Houston, Texas, being a place convenient to the public in the administrative office of the District.

EXECUTED this 7 day of January, 2014.

Katherine Waepett



1/14/2014



CASH



23

1621 Milam, Third Floor
Houston, Texas 77002
713-759-1368 fax -1264

HARRIS COUNTY MUD #162

Summary for Cash Report of January 14, 2014

	Debt Service Fund	Capital Projects Fund	General Operating Fund	Collections Account Fund
PREVIOUS CASH BALANCE		26.08	171,509.93	87.06
CASH RECEIPTS		0.00	92,269.15	96,390.50
INTEREST		0.00	10.04	0.00
TRANSFERS		0.00	0.00	0.00
DISBURSEMENTS		0.00	(60,436.81)	(96,140.53)
ENDING CASH BALANCE		26.08	203,352.31	337.03
PREVIOUS INVESTMENTS	94,017.01	48,150.07	1,202,143.06	
DEPOSITS	0.00	0.00	11,702.71	
INTEREST	11.52	11.09	2,071.06	
TRANSFERS	(10.00)	(10.00)	(2,534.17)	
ENDING INVESTMENTS	94,018.53	48,151.16	1,213,382.66	
CURRENT BALANCE	94,018.53	48,177.24	1,416,734.97	337.03

120%
of expected expenses of expected expenses

EXHIBIT "B"

HARRIS CO MUD #162

Cash Report for Meeting of January 14th, 2014

DEBT SERVICE FUND (023BF) : NO CHECKING ACCT

Previous cash balance, December 10th, 2013 0.00

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #2514455123.....		92,789.41
previous balance	92,787.89	
11/01 interest	11.52	
11/15 service charge	10.00-	
TexPool; 78539-25659-00001.....		1,229.12
previous balance	1,229.12	

previous investments	94,017.01	
interest	11.52	
withdrawals	10.00	
ending investments		94,018.53

DEBT SERVICE FUNDS AVAILABLE January 14th, 2014	<u>\$94,018.53</u>
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Debt Service Requirements 2014

	Int	3/1 Prin	9/1 Int	Prin
1998R	2,071.88	85,000.00	--	--
2012R	20,650.00	--	20,650.00	135,000.00
	22,721.88	85,000.00	20,650.00	135,000.00
Total due for 2014		\$263,371.88		

HARRIS CO MUD #162

Cash Report for Meeting of January 14th, 2014

CAPITAL PROJECTS (023CA) : COMPASS BANK 70508 :)

Previous cash balance, December 10th, 2013 26.08

previous cash balance	26.08	-----
ending cash balance		26.08

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; 73072..... 46,650.05

previous balance 46,648.96

11/01 interest 11.09

11/15 service charge 10.00-

Texpool 78539 25659 00003..... 1,501.11

previous balance 1,501.11

previous investments 48,150.07

interest 11.09

withdrawals < 10.00 >

ending investments 48,151.16

CAPITAL PROJECTS FUNDS AVAILABLE January 14th, 2014

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\$48,177.24

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HARRIS CO MUD #162

Cash Report for Meeting of January 14th, 2014

GENERAL OPERATING (0230P) : COMPASS BANK 70490 (:

Previous cash balance, December 10th, 2013	171,509.93
plus: 11/01 interest.....	10.04
plus: 12/17 Texas Community cd interest.....	1,911.45
plus: 01/02 H186 ch#7610 Oct wtr.....	342.20
plus: 01/07 H208 ch#9856 Oct wtr.....	2,015.50
plus: 01/14 trf from collections.....	88,000.00

Total Deposits :	92,279.19
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less: 11/15 service charge.....	10.00
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less checks completed at or after last meeting :

4171 MidAmerican Energy; 10/29-11/27 @ 15403 willow River.....	1,716.04
4189 Myrtle Cruz Inc.; Nov bookkeeping.....	1,654.57

6333 bookkeeping expenses	1,500.00
6340 office expenses	154.57

4190 Fulbright & Jaworski; #11414365 November.....	2,657.75
4191 H2O Consulting; Nov.....	14,567.63

6332 operator's fees	3,092.87
4120 reconnection fees	100.00
4120 reconnection fees	240.00
6342 chemicals-general	349.45
6324 laboratory expenses	402.40
6135 r/m wp	1,730.90
6135 r/m wtr dist	5,836.60
6135 r/m mtr	665.00
6235 r/m ww coll	794.75
6350 postage	781.18
6340 office expenses	574.48

4192 CenterPoint energy; 10/30-11/25 @ 15403 willow creek.....	25.56
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4193 MidAmerican Energy; holding.....	0.00
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4194 A T & T; 12/21-1/20 @ 281-550-6429.....	77.29
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4195 West Harris County Regional Water Authority; November.....	15,587.10
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6328 reg wtr auth assessm	20,648.10
6328 cap credit	5,061.00-

4196 T C E Q; annual assessment fee FY13 PO215.....	1,924.18
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Beginning cash balance, January 14th, 2014	225,569.00
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less checks to be presented at this meeting :

4197 John Parrish; director fee.....	138.52
6310 previous regular mtg	150.00
6316 payroll taxes	11.48-

4198 Penny Johnson; director fee.....	166.70
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6310 previous regular mtg	150.00
6354 travel/parking	28.18
6514 payroll taxes	11.48-

4199 Stephen Rickelman; director fees.....	138.52
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6310 previous regular mtg	150.00
6514 payroll taxes	11.48-

4200 Susan McClure; director fee.....	138.52
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6310 previous regular mtg	150.00
6316 payroll taxes	11.48-

4201 Michael Odell; director fees.....	266.05
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6310 director fees	150.00
6514 payroll taxes	33.95-
6310 12/11 CJOB	150.00

4202 Fulbright & Jaworski; #11420486 December.....	4,868.55
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4203 Brown & Gay Engineers; #11-13629,13633, 13632.....	4,138.21
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6322 11-13633 general	2,022.02
6322 11-13629 Northmead	422.51
6322 11-13632 pavement re	1,693.68

4204 Copperfield Joint Operations; Nov share.....	10,854.00
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4205 InPress; #168239 new checks.....	162.50
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HARRIS CO MUD #162

Cash Report for Meeting of January 14th, 2014

4206 Highpoint Insurance Group LLC: 2014-2015.....		1,250.00
4207 Susan Story / Dallas Mohler; 8534 Rose Manor, dep ref.....		64.39
2161 customer meter depos	125.00	
1150 less final bill	60.61-	
4208 Patty Kelley; 8507 Pearl lake Dr, dep ref.....		30.73
2161 customer meter depos	50.00	
1150 less final bill	19.27-	
4209 H2O Consulting Inc; Dec operations / r&m.....		
4210 West Harris Co Reg Wtr Auth; December assessment.....		
4211 CenterPoint Energy; @ 15403 willow River.....		
4212 MidAmerican Energy; 15403 willow River.....		
4213 A T & T; @ 281-550-6429.....		
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previous cash balance	171,509.93	
5 receipts	92,279.19	
17 current checks	< 22,216.69 >	
other disbursements	< 38,220.12 >	
ending cash balance		203,352.31

TIME DEPOSIT INVESTMENTS:

Texas Community Bank; pur Bank of Houston cd.....		0.00
previous balance	240,000.00	
interest earned	1,911.45	
time deposit investm	240,000.00-	
int to checking	1,911.45-	
Icon Bank; dated 8/13/13 due 2/10/14 @ .32 %.....		240,426.27
Bank of Houston; dated 12/17/13 due 6/16/14 @ .39 %.....		240,000.00
purchase CD	240,000.00	

DEMAND DEPOSIT INVESTMENTS:

Compass Bank; #43836.....		521,007.01
balance last report	509,841.65	
11/01 Interest	85.37	
11/15 service charge	10.00-	
12/9 m&o tax trf	11,702.71	
4th quarter payroll	612.72-	
Texpool; 78539-25659-00002.....		5,075.22
previous balance	5,074.93	
11/30 interest	0.29	
Spirit of Texas MM 7002262.....		206,874.16
previous balance	206,800.21	
11/30 interest	73.95	
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previous investments	1,202,143.06	
deposits	11,702.71	
interest	2,071.06	
transfers	1,911.45-	
withdrawals	< 622.72 >	
ending investments		1,213,382.66

GENERAL OPERATING FUNDS AVAILABLE January 14th, 2014

\$1,416,734.97

HARRIS CO MUD #162

Cash Report for Meeting of January 14th, 2014

COLLECTIONS ACCOUNT (0230Q) : CENTRAL BANK 3290551

Previous cash balance, December 10th, 2013				87.06
plus: 1150: water & sewer revenue.....				70,440.42
plus: 2161: customer meter deposits.....				475.00
plus: 4300: reg wtr auth revenue.....				23,511.90
plus: 4330: penalties & interest-svc accts.....				1,963.18
Total Deposits :				96,390.50
less: 09/20 bank transfer fee.....				5.00
less: 11/04 ach auto draft fee.....				1.00
less: 11/04 2 returned checks-November.....				258.53
less: 12/01 ach auto draft fee.....				1.00
less: 12/03 ach return item fee.....				7.50
less: 12/09 returned ach payment.....				50.00
less: 01/14 bank correction on deposit.....				7,817.50
less: 01/14 trf to operating checking.....				88,000.00
Beginning cash balance, January 14th, 2014				337.03
<hr/>				
12/02-01/14	previous cash balance		87.06	
	72 receipts		96,390.50	
	other disbursements	<	96,140.53	>
	ending cash balance			337.03
<hr/>				
COLLECTIONS ACCOUNT FUNDS AVAILABLE January 14th, 2014				<u>\$337.03</u>

HARRIS COUNTY M.U.D. # 162

Operating Budget for Fiscal Year Ending 7/31/2014

Comparison as of January 14, 2014

Recap of Revenues and Expenditures

REVENUES	4 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
Water and Sewer	66,700.65	33,333.33	400,000	263,897.62	133,333.33	130,564.29
Water Revenue	46,369.49	16,666.67	200,000	161,526.22	66,666.67	94,859.55
Sewer Revenue	16,010.28	14,583.33	175,000	78,491.06	58,333.33	20,157.73
Penalty & Interest	1,963.18	1,250.00	15,000	8,689.69	5,000.00	3,689.69
Bulk Water Sales	2,357.70	750.00	9,000	14,280.65	3,000.00	11,280.65
Tap Connection Fees	0.00	0.00	0	0.00	0.00	0.00
Facility / Sewer Inspects	0.00	83.33	1,000	910.00	333.33	576.67
Other Revenue	42,336.71	67,977.67	815,732	237,091.81	271,910.67	(34,818.86)
Maintenance Tax	11,702.71	33,333.33	400,000	33,503.15	133,333.33	(99,830.18)
Interest Income	2,061.10	250.00	3,000	3,154.39	1,000.00	2,154.39
Xfer from Capital Projects	0.00	0.00	0	0.00	0.00	0.00
WHCRWA Revenue	23,511.90	26,000.00	312,000	155,773.79	104,000.00	51,773.79
WHCRWA Capital Credits	5,061.00	5,061.00	60,732	25,305.00	20,244.00	5,061.00
Miscellaneous *	0.00	3,333.33	40,000	19,355.48	13,333.33	6,022.15
TOTAL REVENUES	109,037.36	101,311.00	1,215,732	500,989.43	405,244.00	95,745.43

EXPENDITURES	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
District Management	2,711.03	3,983.33	59,350	19,510.02	27,483.33	7,973.31
District Consultants	16,257.38	11,937.50	151,750	72,310.34	56,250.00	(16,060.34)
District Operations	47,037.00	69,554.17	834,650	307,393.60	278,216.67	(29,176.93)
Special Projects	0.00	10,833.33	130,000	0.00	43,333.33	43,333.33
TOTAL EXPENDITURES	66,005.41	96,308.33	1,175,750	399,213.96	405,283.33	6,069.37
SURPLUS OR (DEFICIT)	43,031.95	5,002.67	39,982.00	101,775.47	(39.33)	

() indicates an unfavorable variance

Beginning Balance	1,373,740.05	1,312,851.53
Net Surplus or (Deficit)	43,031.95	101,775.47
Deposits Received	475.00	5,225.00
Deposits Refunded	(175.00)	(2,780.00)
Ending Balance	1,417,072.00	1,417,072.00
Cash Report Balance	1,417,072.00	
Customer Deposits	55,755.00	
Cash Available	1,361,317.00	

Customer Deposits on file as of 12/5/2013

* SPA

Operating acct	1,416,734.97
Collections acct	337.03
	1,417,072.00

HARRIS COUNTY M.U.D. # 162

Operating Budget for Fiscal Year Ending 7/31/2014

Comparison as of January 14, 2014

Breakout of Expenditures

	4 months					
	MTD Actual	MTD Budget	Annual Budget	YTD Actual	YTD Budget	dollar variance
EXPENDITURES						
DISTRICT MANAGEMENT	2,711.03	3,983.33	59,350	19,510.02	27,483.33	7,973.31
Director Fees	900.00	1,916.67	23,000	5,550.00	7,666.67	2,116.67
Director Payroll Taxes	532.85	150.00	1,800	1,002.43	600.00	(402.43)
Election Expense	0.00	916.67	11,000	0.00	3,666.67	3,666.67
Publish Legal Notices	0.00	83.33	1,000	0.00	333.33	333.33
Travel Expenses/Registration	28.18	916.67	11,000	1,251.29	3,666.67	2,415.38
Membership Dues	0.00	0.00	550	565.00	550.00	(15.00)
Insurance & Bonds	1,250.00	0.00	11,000	11,141.30	11,000.00	(141.30)
DISTRICT CONSULTANTS	16,257.38	11,937.50	151,750.00	72,310.34	56,250.00	(16,060.34)
Legal Fees	7,526.30	3,333.33	40,000	19,406.10	13,333.33	(6,072.77)
Legal - General	7,526.30	3,333.33	40,000	19,406.10	13,333.33	(6,072.77)
Legal - Special	0.00	0.00	0	0.00	0.00	0.00
Auditing Fees	0.00	0.00	8,500	8,700.00	8,500.00	(200.00)
Engineering Fees	4,138.21	3,333.33	40,000	18,397.28	13,333.33	(5,063.95)
Engineering - General	4,138.21	2,500.00	30,000	16,747.64	10,000.00	(6,747.64)
Engineering - Special	0.00	833.33	10,000	1,649.64	3,333.33	1,683.69
Financial Advisor Fees	0.00	0.00	0	0.00	0.00	0.00
Bookkeeper Fees	1,500.00	1,333.33	16,000	6,000.00	5,333.33	(666.67)
Operator	3,092.87	3,937.50	47,250	19,806.96	15,750.00	(4,056.96)
Operator Fees - General	3,092.87	3,937.50	47,250	19,806.96	15,750.00	(4,056.96)
Operator Fees - Special	0.00	0.00	0	0.00	0.00	0.00
DISTRICT OPERATIONS	47,037.00	69,554.17	834,650	307,393.60	278,216.67	(29,176.93)
Repairs and Maintenance	9,367.25	19,625.00	235,500	54,598.15	78,500.00	23,901.85
R&M - Water Plant	1,730.90	6,250.00	75,000	14,378.89	25,000.00	10,621.11
R&M - Water Distribution	5,836.60	9,000.00	108,000	22,380.98	36,000.00	13,619.02
R&M - Wastewater Collection	794.75	3,208.33	38,500	3,874.06	12,833.33	8,959.27
R&M - General	1,005.00	1,166.67	14,000	13,964.22	4,666.67	(9,297.55)
Bulk Water Purchased	0.00	83.33	1,000	0.00	333.33	333.33
Sewer Service Purchased	10,854.00	15,833.33	190,000	55,744.34	63,333.33	7,588.99
Lab Fees	402.40	625.00	7,500	2,283.22	2,500.00	216.78
Chemicals	349.45	333.33	4,000	2,882.12	1,333.33	(1,548.79)
Utilities	1,818.89	2,333.33	28,000	12,641.36	9,333.33	(3,308.03)
Permits & Assessments	1,924.18	483.33	5,800	7,462.23	1,933.33	(5,528.90)
Cost of Taps & Inspections	0.00	83.33	1,000	0.00	333.33	333.33
Office Expense	891.55	625.00	7,500	3,767.29	2,500.00	(1,267.29)
Postage	781.18	737.50	8,850	3,781.62	2,950.00	(831.62)
Water Conservation	0.00	208.33	2,500	0.00	833.33	833.33
Miscellaneous	0.00	208.33	2,500	170.97	833.33	662.36
Surface Water Fees	20,648.10	28,375.00	340,500	164,062.30	113,500.00	(50,562.30)
SPECIAL PROJECTS	0.00	10,833.33	130,000	0.00	43,333.33	43,333.33
Ammonia Analyzer	0.00	4,166.67	50,000	0.00	16,666.67	16,666.67
SS Clean/tlv	0.00	3,333.33	40,000	0.00	13,333.33	13,333.33
Reserve for Anticipated Cap Exp	0.00	3,333.33	40,000	0.00	13,333.33	13,333.33
TOTAL EXPENDITURES	66,005.41	96,308.33	1,175,750	399,213.96	405,283.33	6,069.37

HARRIS COUNTY MUD #162
Director Per Diems Fiscal Year August 2013-July 2014

7200

<u>MEETING</u>	<u>Ck #</u>	<u>Susan McClure</u>	<u>Ck #</u>	<u>Michael Odell</u>	<u>Ck #</u>	<u>Stephen Rickelman</u>	<u>Ck #</u>	<u>Penny Johnson</u>	<u>Ck #</u>	<u>John Parrish</u>
9/10/2013	4098	150.00	4099	300.00	4097	150.00	4096	150.00	4095	150.00
10/8/2013	4123	300.00	4124	300.00	4122	300.00	4121	300.00	4120	150.00
11/12/2013	4151	450.00	4152	300.00	4150	300.00	4149	150.00	4148	150.00
12/10/2013	4177	150.00	4178	450.00	4176	150.00	4175	150.00	4174	150.00
1/14/2014	4200	150.00	4201	300.00	4199	150.00	4198	150.00	4197	150.00
Total Paid to Date		1,200.00	1,650.00		1,050.00		900.00		750.00	
REMAINING AMOUNT THRU JULY 31, 2014		6,000.00	5,550.00		6,150.00		6,300.00		6,450.00	

[illegible]

Report for
HARRIS COUNTY MUD #162

INVESTMENT REPORT, AUTHORIZATION AND REVIEW

Prepared for the reporting period ("Period") from

12/1/2013

to

12/31/2013

Demand Deposit Accounts		Rate		Begin Value for Period	Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period	
fund	Money Market Savings							
DS	Compass Bank	0.20%		92,787.89	1.52	0.00	92,789.41	
CA	Compass Bank	0.20%		46,648.96	1.09	0.00	46,650.05	
OA	Compass Bank	0.20%		509,841.65	75.37	11,089.99	521,007.01	
OA	Spirit of Texas	0.60%		206,800.21	73.95	0.00	206,874.16	
		0.30%		856,078.71	151.93	11,089.99	867,320.63	

Investment Pools		Rate	Beginning Value for Period		Interest earned this period	Deposits or (Withdrawals)	Ending Value for Period			
fund			Book	N.A.V.	Market		Book	N.A.V.	Market	
DS	Texpool	0.0318%	1,229.12	1.00003	1,229.16	0.00	0.00	1,229.12	1.00003	1,229.16
CA	Texpool	0.0318%	1,501.11	1.00003	1,501.16	0.00	0.00	1,501.11	1.00003	1,501.16
OP	Texpool	0.0318%	5,074.93	1.00003	5,075.08	0.29	0.00	5,075.22	1.00003	5,075.37
			7,805.16		7,805.39	0.29	0.00	7,805.45		7,805.68

Certificates of Deposits										
fund			Purchase Value	Term in Days	Begin Value for Period	Interest accrued this period	Deposits or (Withdrawals)	Ending Value for Period	Date of Purchase	Date of Maturity
OA	Icon Bank	0.32%	240,426.27	181	240,658.13	65.34	0.00	240,723.48	08/13/13	02/10/14
OA	Texas Community Bank	0.95%	240,000.00	365	241,811.51	99.94	(241,911.45)	0.00	02/14/13	02/14/14
OA	Bank of Houston	0.39%	240,000.00	273	0.00	38.47	240,000.00	240,038.47	12/17/13	09/16/14
		0.5871%	720,426.27	365	482,469.64	204.33	-1,911.45	496,372.84		145
total investments		0.4122%	728,231.43	365	1,346,353.74	356.55	9,178.54	1,371,498.92		53

Compliance Statement.

The investments (reported on above) for the Period are in compliance with the investment strategy expressed in the District's Investment Policy and the Public Funds Investment Act.

Review.

This report and the District's Investment Policy are submitted to the Board for its review and to make any changes thereto as determined by the Board to be necessary and prudent for the management of District funds.

Signatures.

Myrtle Cruz, Inc. InvestXis version 2.4

Investment Officer

(please sign & date)

Bookkeeper (Myrtle Cruz, Inc.)

Deposit / Collateral Report by District

HARRIS COUNTY MUD 162

Tax ID - Pledge: 742058283-20081

1st. Consultant: MCI-MYRTLE CRUZ, INC.

2nd. Consultant:

BBVA Compass Bank

Pledge Date: 12/01/2013

Accounts Through: 11/29/2013 10:00 PM

Memo Posts Through: NO MEMO POSTS

Deposits

PLEDGED

Interest Account

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
0000043836	Interest Account		\$509,917.02	\$0.00	\$509,917.02
0000070490	Interest Account		\$121,551.71	\$0.00	\$121,551.71
0000070508	Interest Account		\$26.08	\$0.00	\$26.08
0000073072	Interest Account		\$46,650.05	\$0.00	\$46,650.05
Subtotal	Interest Account		\$678,144.86	\$0.00	\$678,144.86

Bond Fund

<u>Acct No</u>	<u>Funds Type</u>	<u>Class</u>	<u>Balance</u>	<u>Interest</u>	<u>Total</u>
2514455123	Bond Fund		\$92,788.81	\$0.00	\$92,788.81
Subtotal	Bond Fund		\$92,788.81	\$0.00	\$92,788.81

Total Deposits			\$770,933.67	\$0.00	\$770,933.67
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Securities

<u>Agency</u>	<u>Custodian</u>	<u>CUSIP</u>	<u>Maturity Date</u>	<u>Date Pledged</u>	<u>Units Pledged</u>	<u>Market Value</u>
FHLMC	FHLB-A	3128S5JU9	09/01/2038	01/09/2012 02:39 PM	175,000	\$131,310.31
FHLMC	FHLB-A	31300L5H4	01/01/2043	04/02/2013 11:04 AM	100,000	\$85,950.68
FHLMC	FHLB-A	3137ATVQ2	09/15/2042	06/05/2013 11:58 AM	100,000	\$96,198.82
FNMA	FHLB-A	31410ERR1	07/01/2036	02/10/2010 02:52 PM	1,000,000	\$70,872.42
FNMA	FHLB-A	31410GQ55	05/01/2033	02/13/2012 03:14 PM	575,000	\$90,399.60
FNMA	FHLB-A	31413YJY8	12/01/2037	04/12/2013 02:44 PM	525,000	\$143,376.46
Total Securities Pledged					2,475,000	\$618,108.29

Deposit / Collateral Report by District

DEPOSIT / COLLATERAL POSITION CALCULATION

Subtotal Interest Deposits	\$678,144.86
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$92,788.81

TOTAL DEPOSITS	\$770,933.67
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LESS APPLICABLE FDIC

Subtotal Interest Deposits	\$250,000.00
Subtotal Non-Interest Deposits	\$0.00
Subtotal Bond Fund Deposits	\$92,788.81

Deposits Requiring Collateral	\$428,144.86
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TOTAL SECURITIES PLEDGED	\$618,108.29
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DEPOSIT COLLATERAL POSITION - 100%	\$189,963.43
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DEPOSIT COLLATERAL POSITION - 105%	\$168,556.18
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144%



**CENTRAL BANK - PUBLIC FUNDS
DEPOSIT COLLATERAL REPORT
ALL DISTRICTS**

Effective Date: 11/29/2013

14

Accounts Through: 12/01/2013 7:00 PM

Memo Posts Through:

HARRIS CO MUD 162

Tax ID: 742058283

FHLB Pledge Code: 20081

1st Consultant: MCI

2nd Consultant:

PLEDGED

DEPOSITS

Acct No	Funds Type	Class	Balance	Interest	Total	Current Month Average	Prior Month Average	YTD Average	Prior Year Average
Non-Interest									
3290551	PF/CKG	60	\$154,583.27	\$0.00	\$154,583.27	\$124,483.83	\$131,435.69	\$90,678.00	\$72,802.85
	DDA								
Subtotal Non-Interest			\$154,583.27	\$0.00	\$154,583.27	\$124,483.83	\$131,435.69	\$90,678.00	\$72,802.85
Total Deposits			\$154,583.27	\$0.00	\$154,583.27	\$124,483.83	\$131,435.69	\$90,678.00	\$72,802.85

DEPOSIT COLLATERAL CALCULATION

	Account Balances	FDIC Insurance	Collateral Required
Subtotal Non-Interest Deposits:	\$154,583.27	\$154,583.27	\$0.00
Subtotal Interest Deposits:	\$0.00	\$0.00	\$0.00
Subtotal Bond Fund Deposits:	\$0.00	\$0.00	\$0.00
TOTALS:	\$154,583.27	\$154,583.27	\$0.00

DEPOSIT COLLATERAL POSITION

	Deposits Requiring Collateral	Securities Pledged	Excess Collateral	% Pledged
At 100 %	\$0.00	\$0.00	\$0.00	
At 105 %	\$0.00	\$0.00	\$0.00	

TAX COLLECTOR'S OATH

Harris Co. MUD# 162

STATE OF TEXAS

COUNTY OF Harris

BOB LEARED, BEING duly sworn, states that he is the Tax Collector for the above named taxing unit and that the foregoing contains a true and correct report, accounting for all taxes collected on behalf of said taxing unit during the month therein stated.

Bob Leared
BOB LEARED

SWORN TO AND SUBSCRIBED BEFORE ME, this 9th day of
January, 2014

Michelle Guerrero
NOTARY PUBLIC, STATE OF TEXAS



Submitted to Taxing Unit's Governing Body on _____

EXHIBIT 'C'

House GO. MP # 103

House

House

MP

House

House

HARRIS COUNTY M.U.D. #162
TAX ASSESSOR/COLLECTOR'S REPORT

12/31/2013

Taxes Receivable: 8/31/2013	\$	29,518.87	
Reserve for Uncollectables	(6,810.88)	
Adjustments		<u>8.76</u>	\$ <u>22,716.75</u>
Original 2013 Tax Levy	\$	681,659.96	
Adjustments		<u>38,201.46</u>	<u>719,861.42</u>
Total Taxes Receivable			\$ 742,578.17
Prior Years Taxes Collected	\$	3,791.54	
2013 Taxes Collected (70.3%)		<u>506,134.09</u>	<u>509,925.63</u>
Taxes Receivable at: 12/31/2013			\$ <u>232,652.54</u>

2013 Receivables:

Debt Service	75,455.37
Maintenance	138,271.96

bob leared interests

11111 Katy Freeway, Suite 725
Houston, Texas 77079-2197

Phone: (713) 932-9011
Fax: (713) 932-1150

HARRIS COUNTY M.U.D. #162

	<u>Month of</u> <u>12/2013</u>	<u>Fiscal to Date</u> <u>8/01/2013 - 12/31/2013</u>
Beginning Cash Balance	\$ 31,676.52	37,688.91
 Receipts:		
Current & Prior Years Taxes	462,646.63	509,787.44
Penalty & Interest		675.96
Additional Collection Penalty		130.57
Overpayments	787.43	787.43
Refund - due to adjustments		424.86
Rendition Penalty	74.85	163.55
Transfer Online Payments		4,000.00
TOTAL RECEIPTS	\$ 463,508.91	515,969.81
 Disbursements:		
Atty's Fees, Delq. collection	130.57	614.24
CAD Quarterly Assessment	1,494.00	2,817.00
Publications, Legal Notice		850.90
Refund - due to adjustments	283.24	708.10
Refund - due to overpayments		6.25
Tax A/C Bond Premium		250.00
Transfer to Debt Service Fund		25,000.00
Transfer to General Fund	11,702.71	33,503.15
Tax Assessor/Collector Fee	908.50	4,542.50
Transfer Online Payments		4,000.00
Rendition Penalty		11.23
Postage	34.32	275.61
Audit Preparation		200.00
Records Maintenance		30.00
Copies		143.25
Envelopes		5.55
Parking Expense		18.00
Mileage Expense	11.30	62.15
TOTAL DISBURSEMENTS	(\$ 14,564.64)	(73,037.93)
 CASH BALANCE AT: 12/31/2013	 \$ <u>480,620.79</u>	 <u>480,620.79</u>

HARRIS COUNTY M.U.D. #162

Disbursements for month of January, 2014

Check #	Payee	Description	Amount
	W/T General Fund 1/13/14	Transfer to General Fund	\$ 299,305.88
	W/T Debt Service Fund 1/13/14	Transfer to Debt Service Fund	155,000.00
1002	HC MUD 162	Transfer Online Payments	8,000.00
1054	Parker Ronnie J & Nina M	Refund - due to overpayments	141.62
1055	GMAC Mortgage	Refund - due to overpayments	141.62
1056	Wells Fargo Home Mortgage	Refund - due to overpayments	504.19
1057	Bob Leared	Tax Assessor/Collector Fee	970.39
TOTAL DISBURSEMENTS			\$ 464,063.70
Remaining Cash Balance			\$ <u>16,557.09</u>
Comerica Bank			

HARRIS COUNTY M.U.D. #162

HISTORICAL COLLECTIONS DATA

Year	Collections Month Of 12/2013	Adjustments To Collections 12/2013	Total Tax Collections at 12/31/2013	Total Taxes Receivable at 12/31/2013	Collection Percentage
2013	462,637.87		506,134.09	213,727.33	70.310
2012	8.76		708,586.07	6,283.59	99.121
2011			706,937.47	5,957.19	99.164
2010			708,134.37	2,485.19	99.650
2009			720,980.97	1,463.57	99.797
2008			750,601.83	786.81	99.895
2007			768,887.90	847.36	99.890
2006			738,327.54	815.14	99.890
2005			739,070.14	286.36	99.961
2004			733,836.18		100.000
2003			727,064.34		100.000
2002			759,801.68		100.000
2001			626,578.74		100.000
2000			587,181.92		100.000
1999			574,662.62		100.000
1998			567,386.02		100.000
1997			593,037.78		100.000
1996			594,244.49		100.000
1995			590,562.88		100.000
1994			643,955.41		100.000
1993			667,976.67		100.000
1992			638,693.45		100.000
1991			631,459.50		100.000
1990			594,813.28		100.000
1989			590,119.99		100.000
1988			391,390.39		100.000
1987			376,780.50		100.000
1986			419,732.30		100.000
1985			433,458.50		100.000
1984			592,891.67		100.000
1983			468,616.61		100.000
1982			314,533.45		100.000
1981			207,509.76		100.000
1980			116,831.12		100.000
1979			46,185.04		100.000

(Percentage of collections same period last year 72.489)

HARRIS COUNTY M.U.D. #162

HISTORICAL TAX DATA

Year	Taxable Value	SR/CR	Tax Rate	Adjustments	Reserve for Uncollectibles	Adjusted Levy
2013	127,071,706	00/04	.566500	38,201.46		719,861.42
2012	126,190,551	00/15	.566500	62,803.56		714,869.66
2011	125,841,929	00/20	.566500	53,224.87		712,894.66
2010	126,896,347	07/30	.560000	89,953.29		710,619.56
2009	129,007,938	06/36	.560000	110,036.44		722,444.54
2008	134,234,088	18/50	.560000	107,144.25	322.25	751,388.64
2007	130,657,682	23/61	.590000	100,894.10	1,145.15	769,735.26
2006	125,424,255	29/58	.590000	54,525.90	860.43	739,142.68
2005	123,384,903	20/53	.600000	21,138.02	952.92	739,356.50
2004	122,356,970	07/24	.600000	36,979.14	305.64	733,836.18
2003	121,254,410	07/21	.600000	60,950.40	462.12	727,064.34
2002	114,296,870	07/22	.665000	23,892.88	274.58	759,801.68
2001	111,900,380	06/39	.560000	42,466.06	63.39	626,578.74
2000	104,858,400	00/21	.560000	19,876.85	25.09	587,181.92
1999	97,402,530	00/00	.590000	20,641.30	12.39	574,662.62
1998	96,182,970	00/00	.590000	21,310.05	93.58	567,386.02
1997	95,676,440	00/00	.620000	14,869.55	156.18	593,037.78
1996	95,885,210	00/00	.620000	12,887.56	243.78	594,244.49
1995	95,308,100	00/00	.620000	9,420.93	347.38	590,562.88
1994	92,081,070	00/00	.700000	7,049.07	612.08	643,955.41
1993	91,548,720	00/00	.730000	21,355.71	329.01	667,976.67
1992	85,207,300	00/00	.750000	17,805.21	361.59	638,693.45
1991	84,208,740	00/00	.750000	9,596.02	106.36	631,459.50
1990	79,326,660	00/00	.750000	13,523.11	136.96	594,813.28
1989	78,854,250	00/00	.750000	15,750.33		590,119.99
1988	75,372,520	00/00	.520000	6,807.02		391,390.39
1987	75,495,490	00/00	.500000	6,979.65		376,780.50
1986	84,264,770	00/00	.500000	12,247.05		419,732.30
1985	86,726,700	00/00	.500000	6,805.10		433,458.50
1984	84,767,970	00/00	.700000	124,206.53		592,891.67
1983	66,945,230	00/00	.700000	1,595.23		468,616.61
1982	44,933,350	00/00	.700000			314,533.45
1981	25,938,720	00/00	.800000	206.56		207,509.76
1980	14,603,890	00/00	.800000	267.60		116,831.12
1979	5,773,130	00/00	.800000	62.40		46,185.04

HARRIS COUNTY M.U.D. #162

TAX RATE COMPONENTS

Year	Debt Service Rate	Debt Service Levy	Maintenance Rate	Maintenance Levy
2013	.200000	254,143.48	.366500	465,717.94
2012	.200000	252,381.16	.366500	462,488.50
2011	.210000	264,268.13	.356500	448,626.53
2010	.250000	317,240.90	.310000	393,378.66
2009	.260000	335,420.67	.300000	387,023.87
2008	.370000	496,453.22	.190000	254,935.42
2007	.400000	521,854.41	.190000	247,880.85
2006	.460000	576,280.72	.130000	162,861.96
2005	.480000	591,485.20	.120000	147,871.30
2004	.480000	587,068.94	.120000	146,767.24
2003	.500000	605,886.93	.100000	121,177.41
2002	.565000	645,545.82	.100000	114,255.86
2001	.460000	514,689.70	.100000	111,889.04
2000	.510000	534,754.97	.050000	52,426.95
1999	.540000	525,962.38	.050000	48,700.24
1998	.540000	519,302.44	.050000	48,083.58
1997	.570000	545,212.13	.050000	47,825.65
1996	.570000	546,321.52	.050000	47,922.97
1995	.570000	542,936.82	.050000	47,626.06
1994	.650000	597,958.58	.050000	45,996.83
1993	.680000	622,224.81	.050000	45,751.86
1992	.700000	596,113.87	.050000	42,579.58
1991	.700000	589,362.18	.050000	42,097.32
1990	.700000	555,159.04	.050000	39,654.24
1989	.700000	550,778.64	.050000	39,341.35
1988	.470000	353,756.72	.050000	37,633.67
1987	.450000	339,102.45	.050000	37,678.05
1986	.450000	377,759.07	.050000	41,973.23
1985	.500000	433,458.50		
1984	.700000	592,891.67		
1983	.700000	468,616.61		
1982	.700000	314,533.45		
1981	.800000	207,509.76		
1980	.800000	116,831.12		
1979	.800000	46,185.04		

HARRIS COUNTY M.U.D. #162

Notes:

\$ 8,000.00 - TRANSFERING FUNDS FROM BANK OF TEXAS OVER
TO COMERICA BANK TO AVOID W/T FEES.

HARRIS COUNTY M.U.D. #162

Tax Exemptions:	2013	2012	2011
Homestead	.000	.000	.000
Over 65	25,000	25,000	25,000
Disabled	25,000	25,000	25,000

Last Bond Premium Paid:

Payee	Date of Check	Amount
Harco Insurance Services 11/1/13-11/1/16	10/03/2013	250.00

Adjustment Summary:	2013	
10/2013	/ CORR 002	30,842.22
11/2013	/ CORR 003	6,952.75
12/2013	/ CORR 004	406.49
TOTAL		38,201.46

HARRIS COUNTY M.U.D. #162
Homestead Payment Plans

<u>Account no.</u>	<u>Property Owner</u>	<u>Last Payment Amount</u>	<u>Last Payment Date</u>	<u>Balance Due</u>
*Total	Count 0			
(I) - BLI Contract	(A) - Delinquent Attorney Contract			

HARRIS COUNTY M.U.D. #162
Top Delinquent Taxpayers

1/09/14 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment contract
D	Deferred over 65
S	Suit pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit

Taxpayer	2012	Prior Years	This Month Totals
<u>COMMERICAL</u>			
SHELL OIL CO	2.40		2.40
HIGHWAY 6 N 77095			
*	2.40		2.40
<u>PERSONAL</u>			
P SANDCASTLE MONTESSORI ACA	360.54	230.18	590.72
15226 WEST RD 77095			
REMAX WEST HOUSTON	115.00		115.00
07825 HIGHWAY 6 N 77095			
MR. JIM'S PIZZA	70.16		70.16
WEST ROAD CRICKET	63.45	62.41	125.86
08303 HIGHWAY 6 N 77095			
INTERIOR BLINDS	7.70	22.94	30.64
15846 MESA GARDENS DR 77			
RICHARD'S FLOORCOVERING	7.70	22.94	30.64
15630 HIGHFIELD DR 77095			
RJL ENTERPRISES INC	5.10		5.10
07534 CLUB LAKE DR 77095			
EROSION SOLUTIONS	3.25		3.25
07802 PINE FALLS DR 7709			
AMERICAN LIMOS AND SEDANS		411.10	411.10
MONTANA MANAGEMENT		58.26	58.26
08475 HIGHWAY 6 N 77095			
AMERICANO ENTERPRISES INC		41.10	41.10
08475 HIGHWAY 6 N 77095			
A-PROFESSIONAL RESTORATIO		32.37	32.37
15735 MESA GARDENS DR 77			
JES'US BARBERS		30.52	30.52
15050 WEST RD 77095			
JOSE VILLARREAL		25.70	25.70
15411 MEADOW VILLAGE DR		9.80	
15411 MEADOW VILLAGE DR		15.90	
CLAY ROAD TIRE & AUTO INC		4.48	4.48
08303 HIGHWAY 6 N 77095			
*	632.90	942.00	1,574.90
<u>RESIDENTIAL</u>			
GOSHORN LILY & DANIEL	855.42	855.42	1,710.84
7702 CLUB LAKE DR 77095			

HARRIS COUNTY M.U.D. #162
Top Delinquent Taxpayers

1/09/14 (Maximum of 30)

Code	Description
B	Bankrupt
C	Payment contract
D	Deferred over 65
S	Suit pending
P	Partial Payment
Q	Quarter Payments
L	CAD Law Suit

Taxpayer	2012	Prior Years	This Month Totals
GREEN MARVIN 8302 TOWN CREEK DR 77095	787.30	787.30	1,574.60
HOLLIDAY GREGORY S 7518 RIVER GARDEN DR 770	750.61		750.61
S JOHNSON ARTHUR LEE SR 8134 SILENT CEDARS DR 77	697.11	1,439.04	2,136.15
BURROW RONALD C 15418 WINDY COVE DR 7709	677.17		677.17
D RAVIN JESSE L & ALICE 8111 TOWN CREEK DR 77095	565.95	1,798.31	2,364.26
D PHILLIPS THOMAS W 8207 SILENT CEDARS DR 77	548.33	4,582.21	5,130.54
D BEALE JUDITH G 8503 ROSE MANOR DR 77095		981.58	981.58
D BACHEMIN GLORIA 15302 QUIET CREEK DR 770		534.21	534.21
*	4,881.89	10,978.07	15,859.96
Report Totals	5,517.19	11,920.07	17,437.26
Total delinquent	5,517.19	11,920.07	17,437.26

PERDUE, BRANDON, FIELDER, COLLINS & MOTT L.L.P.
DELINQUENT TAX REPORT
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT #162

January 14, 2014

Amounts shown are 2012 base tax unless indicated.

Suit filed:

Arthur Lee & Pamela C. Johnson 10-12 taxes \$2,136.15, 8134 Silent Cedars Dr.-
1144410130014

We intervened in a suit filed by the County; judgment was signed on 12/4/13. The judgment is final.

Lily & Daniel Goshorn 11-12 taxes \$1,710.84, 7702 Club Lake Dr.-1144330170008

We are intervening in a suit filed by the County.

Marvin Green 11-12 taxes \$1,574.60, 8302 Town Creek Dr.-1144410090014

We intervened in a suit filed by the County; the case is set for dismissal for want of prosecution on 1/28/14.

Texas Children Enrichment, Inc. /Sand Castle Montessori Academy 11-12 taxes \$649.79,
personal property - 2021076

Suit filed; judgment was signed on 11/18/13. The judgment is final; we will request an order of sale.

Deferrals:

Thomas W. Phillips 05-12 taxes \$5,130.54, 8207 Silent Cedars Dr.-1144410090024

Jesse L. & Alice Ravin 09-12 taxes \$2,364.26, 8111 Town Creek Dr.-1144410080033

Judith G. & Lawrence C. Beale, III 10-11 taxes \$981.58, 8503 Rose Manor Dr.-
1144320060044

Gloria Bechemin 07&11 taxes \$534.21, 15302 Quiet Creek Dr.-1144410130035

- The above owners have an over-65 or disability deferral.

2012 accounts:

Copperfield Athletic Corp. \$1,389.63, 15800 Logenbaugh – 1167890000002

Paid in full.

Gregory S. Holliday \$750.61, 7518 River Garden Dr. – 1144330150024

We spoke to Vickie Holiday on 1/6/14 and she said she would pay the account in full next month. He owns the property with no mortgage.

Ronald C. Burrow \$677.17, 15418 Windy Cove Dr. – 1144410100040

We recently sent another demand letter; we also called the listed number and left a voice mail message. A letter has been sent to the lienholder, American Invesco Mortgage Inc., but was returned by the post office. We are trying to find a new mailing address.

Blair E. Smith \$539.55, 8531 Pearl Lake Dr. – 1144320020021

Paid in full.

- In addition to the above accounts there are 4 delinquent personal property accounts with base tax ranging from \$4 to \$127. Demand letters have been sent; we are attempting to reach each owner by phone.

Other accounts:

"Jamke" was (Alice Z. Springer) 11-12 taxes \$1,443.10, 15407 Glenwood Park Dr.-
1144410120006

We recently found that the home was sold at a mortgage foreclosure and the whole name on the deed for the new owner is "Jamke" with a California address. There are several deeds like this, so it does not appear to be a typo. We have sent them a bill and also called a possible phone number but so far have had no response.

American Limos and Sedans LLC \$411.10, vehicle account-2132770

We recently called and left a message for Wes; another demand letter has been sent.

- In addition to other accounts there are 9 delinquent personal property accounts with base tax ranging from \$5 to \$132 for tax years prior to 2012. Demand letters have been sent and we are attempting to reach each owner by phone. Due to the size of the accounts, further action is not recommended at this time.

If you have any questions, please feel free to contact me.



Carl O. Sandin

Perdue Brandon Fielder Collins & Mott LLP
ATTORNEYS AT LAW



1235 N. Loop West, Ste. 600, Houston, TX 77008
713.862.1860, ext. 240 / 713.862.1429 Fax
www.pbfcml.com

CERTIFICATE FOR ORDER ADOPTING EXEMPTIONS FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 14, 2014 at the offices of Norton Rose Fulbright., 1301 McKinney, Houston, Harris County, Texas, and the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

CERTIFICATE FOR ORDER ADOPTING EXEMPTIONS FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

as duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: ____ NOES: ____

2. A true, full, and correct copy of the aforesaid Order adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Order has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Order; the persons named in the above and foregoing paragraph are the duly chosen qualified, and acting officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Order would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this January 14, 2014.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)



ORDER ADOPTING EXEMPTIONS FROM TAXATION
FOR INDIVIDUALS WHO ARE DISABLED
OR ARE 65 YEARS OF AGE OR OLDER

THE STATE OF TEXAS	§
COUNTY OF HARRIS	§
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162	§

WHEREAS, pursuant to Article 8, Section 1-b of the Constitution of the State of Texas and pursuant to V.T.C.A., Tax Code §11.13(d), the Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District") is authorized to adopt exemptions from taxation of not less than \$3,000 of the appraised value of the residence homesteads of individuals who are disabled or are 65 years of age or older;

WHEREAS, the Board has been advised that granting such an exemption will not impair the District's obligation to levy taxes for payment of its debts or cause a substantial negative impact on the tax rolls of the District; and

WHEREAS, the Board deems it appropriate to adopt such exemption;

IT IS, THEREFORE, ORDERED BY THE BOARD OF DIRECTORS OF HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162 THAT:

I.

Effective January 1, 2014 and thereafter until modified by order of the Board, an exemption of \$25,000 of the appraised value of residence homesteads within the District is available for individuals who are disabled or are 65 years of age or older.

II.

Such individuals may be granted such exemption upon direct application to the chief appraiser for the Harris County Appraisal District.

III.

The President or Vice President is authorized to execute and the Secretary or Assistant Secretary is authorized to attest this Order on behalf of the Board and to do all things necessary and proper to carry out the purposes and intent hereof.

* * *

CERTIFICATE FOR
ORDER AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 14, 2014, at the offices of Norton Rose Fulbright, 1301 McKinney, Houston, Texas, at 2:00 pm, and the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

Was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: ____ NOES: ____

2. A true, full, and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen qualified, and action officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Resolution would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this January 14, 2014.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)

ORDER AUTHORIZING ADDITIONAL PENALTY
ON DELINQUENT TAXES UNDER SECTIONS 33.07, 33.11 AND 33.08, TAX CODE

WHEREAS, Harris County Municipal Utility District No. 162 (the "District") has contracted with private legal counsel to enforce collection of delinquent property taxes pursuant to Section 6.30, Texas Tax Code or, alternatively, another taxing unit that collects taxes for the District has contracted with private legal counsel under Section 6.30;

WHEREAS, such private legal counsel is entitled to 20% of the delinquent taxes, penalty and interest which are collected and subject to the contract;

WHEREAS, Section 33.07 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after February 1 of a year but not later than May 1 of that year and remain delinquent on July 1 of the year in which they become delinquent incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

WHEREAS, Section 33.11 of the Texas Tax Code authorizes the District to provide that taxes on tangible personal property that become delinquent on or after February 1 of a year may incur an additional penalty on a date that occurs before July 1 of the year in which the taxes become delinquent if the District has contracted with an attorney under Section 6.30 and the taxes on the personal property become subject to the attorney's contract before July 1 of the year in which the taxes become delinquent; and

WHEREAS, Section 33.08 of the Texas Tax Code authorizes the District to provide that taxes that become delinquent on or after June 1 under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty which may not exceed the amount of compensation specified in the contract with an attorney under Section 6.30 of the Tax Code, in order to defray costs of collection;

NOW, THEREFORE, BE IT ORDER by the Board of Directors of the District that:

(1) all 2013 taxes on tangible personal property which become delinquent on or after February 1, 2014 and remain delinquent on April 1, 2014 incur an additional penalty equal to the compensation specified in the contract with the attorney to be paid in connection with the collection of the delinquent taxes.

(2) all 2013 taxes on property other than tangible personal property which become delinquent on or after February 1, 2014 but not later than May 1, 2014 and remain delinquent on July 1, 2014 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

(3) all taxes which become delinquent on or after June 1 of the year in which they become delinquent under Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032, or 31.04 incur an additional penalty of 20% of the delinquent tax, penalty and interest, in order to defray costs of collection.

CERTIFICATE FOR
ORDER CALLING DIRECTORS ELECTION

THE STATE OF TEXAS
COUNTY OF HARRIS
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

We, the undersigned officers of the Board of Directors (the "Board") of Harris County Municipal Utility District No. 162 (the "District"), hereby certify as follows:

1. The Board convened in regular session, open to the public, on January 14, 2014, at the offices of Norton Rose Fulbright, 1301 McKinney, Houston, Texas, at 2:00 pm, and the roll was called of the members of the Board, to-wit:

Mike Odell, President
John Parrish, Vice President
Steve Rickelman, Treasurer
Penny Johnson, Secretary
Susan McClure, Assistant Secretary

All members of the Board were present, except the following: _____, thus constituting a quorum. Whereupon among other business, the following was transacted at such Meeting: A written

ORDER CALLING DIRECTORS ELECTION

Was duly introduced for the consideration of the Board and read in full. It was then duly moved and seconded that such Resolution be adopted; and, after due discussion, such motion, carrying with it the adoption of such Resolution, prevailed and carried by the following votes:

AYES: ____ NOES: ____

2. A true, full, and correct copy of the aforesaid Resolution adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; such Resolution has been duly recorded in the Board's minutes of such Meeting; the above and foregoing paragraph is a true, full, and correct excerpt from the Board's minutes of such Meeting pertaining to the adoption of such Resolution; the persons named in the above and foregoing paragraph are the duly chosen qualified, and action officers and members of the Board as indicated therein; each of the officers and members of the Board was duly and sufficiently notified officially and personally, in advance, of the time, place, and purpose of such Meeting, and that such Resolution would be introduced and considered for adoption at such Meeting and each of such officers and members consented, in advance, to the holding of such Meeting for such purpose; and such Meeting was open to the public, and public notice of the time, place, and purpose of such Meeting was given, all as required by Chapter 551, Texas Government Code, as amended, and Section 49.063, Texas Water Code, as amended.

SIGNED AND SEALED this _____.

Secretary, Board of Directors

President, Board of Directors

(DISTRICT SEAL)



ORDER CALLING DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 162 (the "*District*") is required to hold a Directors Election on the second Saturday in May unless each candidate in the election is unopposed; and

WHEREAS, the Board of Directors (the "*Board*") of the District deems it necessary and appropriate to establish the procedures whereby such election may be held;

IT IS, THEREFORE, ORDERED BY THE BOARD THAT:

1. Pursuant to Section 49.103 of the Texas Water Code and Section 41.001 of the Election Code, an election shall be held for and within the District on May 10, 2014, for the election of two Directors for the District, each of whom shall serve a four-year term.

2. The Board finds that it is not practicable to hold the election in a public building within the District. Accordingly, such election shall be held at 8150 Silent Cedars, Houston, Texas, 77095, within the District, and the entire District shall be and its boundaries are designated as one election precinct.

3. The Board appoints the following officers of such election:

*Verify



Karen Odell
Donna Swankey
Karen Odell

Presiding Judge

Alternate Presiding Judge

Early Voting Clerk

The Presiding Judge shall appoint two clerks (one of whom shall be the Alternate Presiding Judge) to assist the Judge in the conduct of the election. If the Presiding Judge is unable to serve and the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge shall appoint two clerks.

The Presiding Judge and the two clerks appointed by the Presiding Judge (or if the Alternate Presiding Judge conducts the election, the Alternate Presiding Judge and the two clerks appointed by the Alternate Presiding Judge) are hereby appointed as the early voting ballot board.

The officers of such election shall be compensated for services rendered at an hourly rate of \$15.00. The Early Voting Clerk shall be paid \$150 for the use of her home as the early voting polling place. The Presiding Judge shall be paid \$150 for the use of her home as the polling place.

4. The Board finds that it is not practicable to hold the early voting in a public building within the District. Accordingly, early voting in such election by personal appearance shall be conducted at 8150 Silent Cedars, Houston, Texas, 77095, being the main early voting polling place within the boundaries of the District, from 9:00 a.m. to 5:00 p.m. on

each day which is not a Saturday, Sunday or official State holiday, beginning on the 12th day and continuing through the fourth day preceding the date of such election. Early voting ballots for voting in such election by mail may be obtained from and mailed to the Early Voting Clerk, Katherine Wolpert, Election Agent for Harris County Municipal Utility District No. 162, 1301 McKinney, Suite 5100, Houston, Texas 77010, which is the Early Voting Clerk's official mailing address.

5. The ballots for such election shall be prepared in sufficient number and in conformity with the Texas Election Code, as it may be amended from time to time, and shall be substantially as follows:

HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

DIRECTORS ELECTION
MAY 10, 2014

OFFICIAL BALLOT

Vote for no more than two candidates of your choice by placing an "X" in the squares beside the candidates' names.

Director
Vote for none, one, two

[]	_____
[]	_____
[]	_____
[]	_____
[]	_____
[]	_____

6. Such election shall be held and conducted in all respects as provided by applicable law. Notice of the election will be given by posting notice of the election on the bulletin board within the District used for posting notices of the meetings of the Board and in a public place in each election precinct in the District at least 21 days before the election. The Board adopts such form of notice as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

7. In the event the Secretary of the Board certifies that a candidate is unopposed for election to an office, the Board hereby determines that, pursuant to Sections 2.051 through 2.054 of the Election Code, it will declare such unopposed candidate elected to the

office without an election. The Board adopts the practice of canceling elections when permitted pursuant to Sections 2.052 through 2.053 of the Election Code as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

8. Voting will be conducted by paper ballot or by electronic voting system certified by the Texas Secretary of State as complying with the requirements of an accessible voting system established by the Help America Vote Act, if requested by a qualified voter in the District not later than the 45th day before the date of the election. The Board hereby adopts the use of paper ballots and, if requested in accordance with the law, the electronic voting system described above as part of its election practices for this election and subsequent elections, until and unless such procedure is changed by formal action of the Board.

9. The officers of the Board are each authorized to evidence adoption of this Order and directed to do any and all things legal and necessary to hold such election and otherwise to carry out the intent hereof.

10. In case any provision in this Order shall be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

* * *

APPOINTMENT OF AGENT FOR THE 2014 DIRECTORS ELECTION

WHEREAS, Harris County Municipal Utility District No. 162 (the "District") is required to hold a Directors Election on the second Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 31.123 of the Texas Election Code, if the Secretary of the Board of Directors does not maintain an office, the Secretary is required to appoint an agent (i) to maintain office hours, (ii) to maintain the documents, records, and other papers relating to the election, (iii) to receive any personally delivered document relating to the election that the Secretary of the Board of Directors is authorized or required to receive; and (iv) to make available for inspection and copying documents, records and other papers that are required to be maintained in the agent's office, subject to approval of the Board of Directors (the "Board"); and

WHEREAS, pursuant to Section 49.109 of the Texas Water Code, the Board may appoint a person, including a District officer, employee or consultant, to serve as the District's agent under Section 31.123, Texas Election Code;

NOW, THEREFORE, BE IT KNOWN THAT:

1. The Secretary of the Board hereby appoints Katherine Wolpert of Fulbright & Jaworski LLP, a member of Norton Rose Fulbright, as the Secretary's agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent, and the Board approves such appointment.

2. The Board hereby appoints Katherine Wolpert of Fulbright & Jaworski LLP, a member of Norton Rose Fulbright, as the District's agent to perform the duties provided by Section 31.123 of the Election Code and to perform any other ministerial duties in connection with the election that may lawfully be performed by such agent.

3. The Secretary and the Board hereby confirm and ratify all actions previously taken by such agent in connection with the 2014 Directors Election.

DATED this _____ day of _____, 2014.



Secretary, Board of Directors

President, Board of Directors

**RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT NOT TO
USE AN ELECTRONIC VOTING SYSTEM FOR THE 2014 DIRECTORS ELECTION**

WHEREAS, Harris County Municipal Utility District No. 162 (the "District") is required to hold a Directors Election on the second Saturday in May of even numbered years for each open position unless the candidate for such position is unopposed; and

WHEREAS, pursuant to Section 49.111 of the Texas Water Code, a district is exempt from the acquisition, lease or use of an electronic voting system for an election if (i) the most recently scheduled district directors' election was not held because each candidate was unopposed, or (ii) fewer than 250 voters voted at the most recently held district directors' election; and

WHEREAS, a district eligible for the exemption must publish notice in a newspaper of general circulation in an area that includes the district or mail notice to each voter in the district regarding the district's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) on election day and during the period for early voting by personal appearance; and

WHEREAS, the district must comply with a request for an accessible voting station if the request is received not later than the 45th day before the date of the election;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE DISTRICT THAT:

1. The Board hereby finds that it is eligible for the exemption from the acquisition, lease or use of an electronic voting system under Section 49.111 of the Texas Water Code.

2. The Board hereby directs the District's election agent to arrange for publication of a notice in a newspaper of general circulation in an area that includes the District regarding the District's intention to hold an election without providing a voting station that meets the requirements for accessibility under 42 USC Section 15481(a)(3) either on election day or during the period for early voting by personal appearance, in substantially the form attached hereto.

3. The Board hereby directs the District's election agent to notify the Board in the event she receives a request for an accessible voting system not later than the 45th day before the date of the election so that arrangements can be made to provide an accessible voting station on election day and during the period for early voting by personal appearance, as required by Section 49.111 of the Texas Water Code.

PASSED AND APPROVED this _____ day of _____, 2014.



President, Harris County Municipal Utility
District No. 162

NOTICE OF EXEMPTION FROM USE OF ELECTRONIC VOTING SYSTEM

TO THE QUALIFIED VOTERS OF
HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162

In connection with an election to be held on May 10, 2014, NOTICE IS GIVEN that Harris County Municipal Utility District No. 162 intends to hold the election without providing a voting station that meets the requirements for accessibility under 42 U.S.C. Section 15481(a)(3) either on election day or during the period for early voting by personal appearance.

However, any voter in the District may request the use of a voting station that meets the accessibility requirements for voting by a person with a disability. The District will comply with such request if it is received no later than the 45th day before the date of the election. To submit a request, please submit the request in writing to: Katherine Wolpert, Election Agent for Harris County Municipal Utility District No. 162, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Requests can be faxed to the same addressee at 713/651-5426. If you need further information, please contact Katherine Wolpert at 713/651-5401.

AVISO DE EXCENCIÓN DE USO DE SISTEMA DE VOTACIÓN ELECTRÓNICO

PARA LOS VOTANTES CALIFICADOS DEL
DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES
Nro. 162 DEL CONDADO DE HARRIS

En relación a una elección a celebrarse el 10 de mayo de 2014, SE NOTIFICA POR EL PRESENTE que el Distrito de Servicios Públicos Municipales Nro. 162 del Condado de Harris tiene la intención de llevar a cabo la elección sin proporcionar una estación de votación que cumpla los requisitos de fácil acceso bajo 42 U.S.C. Sección 15481(a)(3), el día de elección ni durante el período de votación anticipada en persona.

Sin embargo, cualquier votante del Distrito puede pedir el uso de una estación de votación que cumpla con los requisitos de fácil acceso para que una persona con discapacidades pueda votar. El Distrito atenderá tal pedido si el mismo es recibido no más tarde del 45to día antes de la elección. Para presentar un pedido, sírvase presentarlo por escrito a: Katherine Wolpert, Election Agent for Harris County Municipal Utility District No. 162, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Los pedidos pueden ser enviados por fax a la misma persona al 713/651-5426. Si necesita información adicional, sírvase comunicarse con Katherine Wolpert al 713/651-5401.

EXHIBIT "I"

THÔNG BÁO MIỄN TRỪ SỬ DỤNG HỆ THỐNG BỎ PHIẾU ĐIỆN TỬ

GỬI CÁC CỬ TRI HỘI ĐỦ ĐIỀU KIỆN CỦA CƠ QUAN TIỆN ÍCH THÀNH PHỐ SỐ 162 QUẬN HARRIS

Liên quan đến một cuộc bầu cử sẽ được tổ chức vào ngày 10 tháng Năm, 2014, THÔNG BÁO THEO ĐÂY ĐƯỢC ĐƯA RA rằng Cơ Quan Tiện Ích Thành Phố Số 162 Quận Harris dự định tổ chức một cuộc bầu cử mà không cung cấp một trạm bỏ phiếu đáp ứng các yêu cầu về phương tiện trợ giúp cho người khuyết tật chiếu theo 42 U.S.C. Mục 15481(a)(3) cả vào ngày bầu cử hoặc trong suốt thời gian tiến hành thủ tục đích thân tới bỏ phiếu sớm.

Tuy nhiên, bất kỳ cử tri nào trong Cơ Quan có thể yêu cầu sử dụng một trạm bỏ phiếu đáp ứng các yêu cầu về phương tiện trợ giúp người khuyết tật để một người khuyết tật. Cơ Quan sẽ tuân thủ yêu cầu đó nếu yêu cầu được nhận không trễ hơn 45 ngày trước ngày bầu cử. Để đệ trình một yêu cầu, vui lòng gửi yêu cầu bằng văn bản đến: Katherine Wolpert, Election Agent for Harris County Municipal Utility District No. 162, 1301 McKinney Street, Suite 5100, Houston, Texas 77010. Các yêu cầu có thể được gửi bằng fax đến cho cùng người nhận tại số 713/651-5426. Nếu quý vị cần thêm thông tin, vui lòng liên hệ với Katherine Wolpert ở số máy 713/651-5401.

關於免於使用電子投票系統的通知

致HARRIS郡市政公用事業區第186區的合資格選民：

關於將於2014年5月10日舉行的選舉，Harris郡市政公用事業區第162區擬在選舉日或親自出席提前投票期間不提供符合美國法典第42卷第15481(a)(3)條中關於無障礙投票之規定的投票站。

然而，本區任何選民有權要求使用可協助殘疾人進行無障礙投票的投票站。若本區在選舉日前45天之前收到上述申請，將滿足選民之要求。您必須書面申請，寄信地址: Katherine Wolpert, Election Agent for Harris County Municipal Utility District No. 162, 1301 McKinney Street, Suite 5100, Houston, Texas 77010。上述申請也可傳真至相同地址，傳真號：713/651-5426。如需更多資訊，請聯繫 Katherine Wolpert，電話號碼：713/651-5401。



5870 Highway 6 North, Suite 215
Houston, Texas 77084
Tel : 281 861-6215
Fax : 281 861-6218

HARRIS COUNTY M.U.D. No. 162 **OPERATIONS REPORT** **December-13**

WATER PLANT SUMMARY

		<u>December-13</u>	<u>HGCSD YTD</u>
Produced from Well	6.45%	523,000 gal	523,000 gal
Purchased from WHCRWA	93.55%	7,583,000 gal	7,583,000 gal
WHCRWA Allocated Withdrawal	12/1/12 to 11/30/13		180,000,000 gal
Amount Remaining on WHCRWA allocation			171,894,000 gal
Months Remaining on WHCRWA allocation			11 months
COMMENTS:			

ACCOUNTABILITY SUMMARY

			<u>December-13</u>	<u>Last 13 Months</u>
Metered & Billed	11/27/2013	to	12/31/2013	7,890,000 gal
Amount Used to Maintain System				25,000 gal
STP usage				35,000 gal
Amount Produced From Well	11/27/2013	to	12/31/2013	543,000 gal
Water Purchased - WHCRWA				8,070,000 gal
Water Sold - MUD 208				- gal
Water Sold - MUD 186	Monthly			87,000 gal
Water Sold - MUD 208	Monthly			117,000 gal
Percent Water Accountability			94.26%	93.52%

Comments:

BUILDER DAMAGES

Current 30/60 Days 60/90 Days Over 90 Days

OPERATIONS EXPENSES

	<u>December-13</u>	<u>4 Months (FYTD)</u>
Operational Services	\$ 4,433.17	\$ 23,935.54
Customer Account Transfers	\$ 60.00	\$ 1,000.00
Terminations	\$ -	\$ 600.00
Administrative Services	\$ 847.00	\$ 2,314.04
Taps/Inspections	\$ -	\$ -
Temporary Meter Maintenance	\$ -	\$ -
Chemicals	\$ 698.90	\$ 2,385.85
Laboratory Expense	\$ 686.83	\$ 2,319.85
Water Plant Expense	\$ 3,055.08	\$ 15,561.25
Water Distribution Repairs	\$ 2,109.00	\$ 20,938.60
Meter Replacement	\$ 190.00	\$ 4,940.00
Wastewater Collection Repairs	\$ 490.00	\$ 3,787.22
Special Projects	\$ -	\$ -
TOTAL AMOUNT INVOICED	\$ 12,569.98	\$ 77,782.35

EXHIBIT "K"

**HARRIS COUNTY MUD No.162
WATER ACCOUNTABILITY REPORT
December-13**

Page 2

Meter Reading Cycle		Metered (Thousand Gallons)						Water Sold (Thous. Gal.)						Maint. (K. Gal.)	Water Acct. (K. Gal.)	Well Pumpage (K. Gal.)	Water Purch. (Thous. Gal.)			Total Water Supplied	Percent Acct.
		Res.	Comm	Park/Rec	Irrig	STP	Total	208	186	188	186	179	208				WHCROWA	186	208		
10/31/2012	11/30/2012	7961	1062	235	826	21	10105	102	117	324	0	0	0	36	10684	392	11180	0	0	11572	92.33%
11/30/2012	12/31/2012	6363	985	108	643	27	8126	85	119	0	0	0	0	98	8428	389	8322	0	0	8711	96.75%
12/31/2012	1/30/2013	5268	851	36	195	34	6384	60	98	0	0	0	0	126	6668	360	6800	0	0	7160	93.13%
1/30/2013	2/28/2013	5658	1030	221	377	26	7312	71	92	296	0	0	0	315	8086	442	8077	0	0	8519	94.92%
2/28/2013	3/28/2013	7428	1055	340	631	30	9484	91	105	0	0	0	0	1290	10970	1156	10687	0	0	11843	92.63%
3/28/2013	4/30/2013	8037	1427	568	933	36	11001	126	95	0	0	0	0	118	11340	481	11786	0	0	12267	92.44%
4/30/2013	5/31/2013	8184	1465	544	1054	34	11281	95	135	0	0	0	0	611	12122	326	12706	0	0	13032	93.02%
5/31/2013	6/28/2013	9521	1163	742	1101	22	12549	141	132	0	0	0	0	192	13014	368	13523	0	0	13891	93.69%
6/28/2013	7/31/2013	12442	1495	1080	1583	23	16623	152	217	0	0	0	0	24	17016	352	17793	0	0	18145	93.78%
7/31/2013	8/30/2013	11964	1708	1021	1459	23	16175	178	196	0	0	0	0	852	17401	790	17890	0	0	18680	93.15%
8/30/2013	9/30/2013	10422	1837	810	1240	19	14328	232	171	0	0	0	0	112	14843	404	15632	0	0	16036	92.56%
9/30/2013	10/30/2013	7109	1373	607	672	31	9792	118	146	0	0	0	549	70	10675	453	11052	0	0	11505	92.79%
10/30/2013	11/27/2013	6050	1125	345	468	23	8011	153	92	0	0	0	0	46	8302	360	8267	0	0	8627	96.23%
11/27/2014	12/31/2014	6170	1099	279	307	35	7890	117	87	0	0	0	0	25	8119	543	8070	0	0	8613	94.26%
Total		112577	17675	6936	11489	384	149061	1721	1802	620	0	0	549	3915	157668	6816	161785	0	0	168601	93.52%

Converted to free CI2 GST #1 taken out of service for inspection,

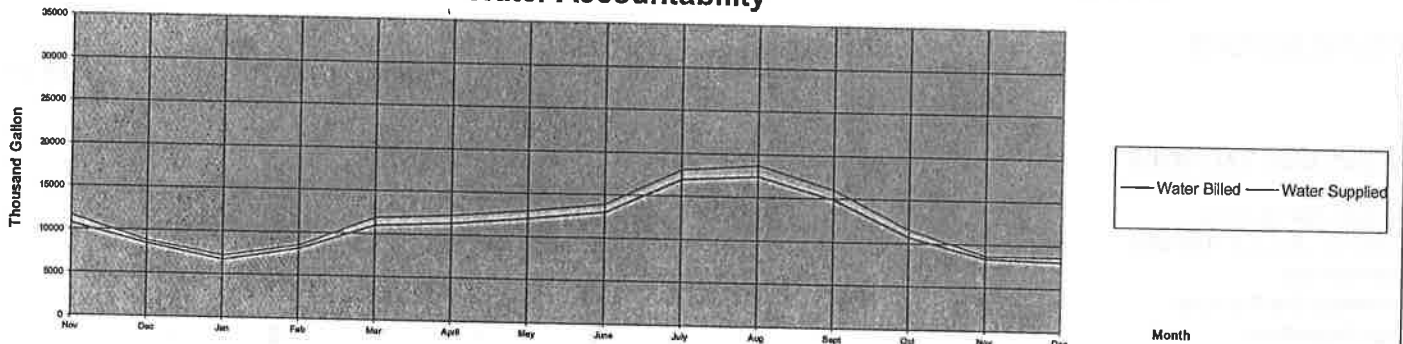
Approximately 800,000 gallons lost to main break

Meter Reading Cycle	WHCROWA billed to Customers	WHCROWA bill	WHCROWA Credit	Total
12/31/2012 1/30/2013	\$ 13,609.50	\$ 15,250.00	\$ 5,061.00	\$ 3,420.50
1/30/2013 2/28/2013	\$ 15,019.26	\$ 18,139.05	\$ 5,061.00	\$ 1,941.21
2/28/2013 3/29/2013	\$ 20,341.80	\$ 25,000.05	\$ 5,061.00	\$ 402.75
3/29/2013 4/30/2013	\$ 23,619.69	\$ 26,181.65	\$ 5,061.00	\$ 2,499.04
4/30/2013 5/31/2013	\$ 23,764.17	\$ 27,888.40	\$ 5,061.00	\$ 936.77
5/30/2013 6/28/2013	\$ 26,793.30	\$ 29,718.45	\$ 5,061.00	\$ 2,135.85
6/28/2013 7/31/2013	\$ 37,646.40	\$ 41,592.70	\$ 5,061.00	\$ 1,114.70
7/31/2013 8/30/2013	\$ 36,599.90	\$ 42,648.00	\$ 5,061.00	\$ (987.10)
8/30/2013 9/30/2013	\$ 32,903.80	\$ 36,721.20	\$ 5,061.00	\$ 1,243.60
9/30/2013 10/30/2013	\$ 22,512.40	\$ 26,280.30	\$ 5,061.00	\$ 1,293.10
10/30/2013 11/27/2013	\$ 18,420.70	\$ 19,698.10	\$ 5,061.00	\$ 3,783.60
11/27/2014 12/31/2014	\$ 18,128.60	\$ 19,592.70	\$ 5,061.00	\$ 3,596.90
TOTAL	\$ 289,359.52	\$ 328,710.80	\$ 60,732.00	\$ 21,380.92

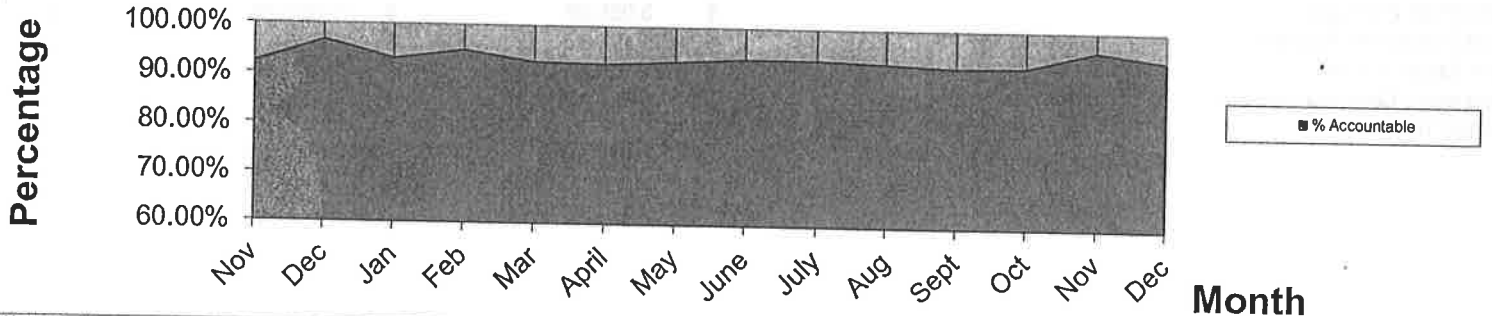
Current rate passed through to customers

\$2.30 /gal

Water Accountability



% Accountable



208 - Harris County MUD No 208
186 - Harris County MUD No 186
179 - Harris County MUD No 179
188 - Harris County MUD No 188

Unmetered
Unmetered
Metered
Metered

MAINTENANCE SUMMARY

December-13

Water Plant Maintenance

TCEQ Inspection

Waiting on final report on compliance inspection.

Plant Winterizing

Winterized control lines and valves throughout plant site. Purchased heaters and tested heaters throughout plant.

Final Cost	\$	681.25
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Water Line Maintenance

Tapline Leak Repair

Repaired leak on tapline at 15430 Willow River. Replaced landscaping.

Final Cost	\$	1,407.12
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Valve Repairs

Budget Item

Approved 10/13

The valve repairs for Northmead and Middlegate Village have begun.

Estimated Cost	\$	6,050.00
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Sewer Line Maintenance

Phase "C" cleaning and televising.

Budget Item

Approved 10/13

We are scheduling the next phase of cleaning and televising.

Estimated Cost	\$	20,000.00
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Administrative

No New Items to Report

HARRIS COUNTY MUD No. 162
Billing & Collection Summary
December-13

TAP CONNECTION SUMMARY

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Connections	835	48	883
Sewer Connections	835	30	865

TAP COLLECTION SUMMARY

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Tap	\$0.00	\$0.00	\$0.00
Inspections	\$0.00	\$0.00	\$0.00
Builder Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Installation	\$0.00	\$0.00	\$0.00

WATER BILL PAYMENTS

Last Month Receivables

Deposit	\$	-
Penalty	\$	1,798.89
Sewer	\$	15,560.41
Water	\$	22,799.05
Application Fee	\$	32.50
Grease Trap	\$	(10.40)
Work Order	\$	12.48
WHCRWA	\$	31,352.07

Current Billing

Sewer	\$	14,247.00
Water	\$	14,020.17
Application Fee	\$	-
Grease Trap	\$	490.00
Work Order	\$	-
WHCRWA	\$	18,128.60

Arrears

30 Day	\$	8,368.20
60 Day	\$	3,139.09
90 Day	\$	8,228.71

DEPOSIT INFORMATION

Deposits Balance on File	\$	55,805.00
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BILLING ACTIVITY



5870 Highway 6 North, Suite 215
Houston, Texas 77084
Tel : 281 861-6215
Fax : 281 861-6218

HARRIS COUNTY MUD No. 162
Billing & Collection Summary
December-13

TAP CONNECTION SUMMARY

	<u>Residential</u>	<u>Commercial</u>	<u>Total</u>
Water Connections	835	48	883
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TAP COLLECTION SUMMARY

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Builder Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Deposit	\$0.00	\$0.00	\$0.00
Temporary Meter Installation	\$0.00	\$0.00	\$0.00

WATER BILL PAYMENTS

Last Month Receivables		
Deposit	\$	-
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Sewer	\$	14,247.00
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Work Order	\$	-
WHCRWA	\$	18,128.60
Arrears		
30 Day	\$	8,368.20
60 Day	\$	3,139.09
90 Day	\$	8,228.71

DEPOSIT INFORMATION

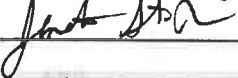
Deposits Balance on File	\$	55,805.00
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BILLING ACTIVITY

ENGINEER'S REPORT

Date: January 14, 2014

To: Harris County MUD No. 162

From: 
Jonathan M. St. Romain, P.E.
District Engineer

7. Engineering matters:

a. Pavement Repair on Pebble Lake Drive:

Camino Services is scheduled to begin repair January 22.

b. Sanitary Sewer Repair for Northmead Village

No pay estimate this month.

c. Water Plant driveway

Discuss with Board.

d. Commercial development: No Action.

We will be happy to answer any questions.

EXHIBIT "L"



Sanitary Manhole
To Be Televised
Sanitary Cleanout
To Be Televised
Sanitary Manhole
Sanitary Cleanout
Sanitary Line
To Be Televised (Phase C)
12,361-ft

Parcel (HCAD)
Harris County MUD 162

HCMUD 182
SS Cleaning/Televising
Phase C (Middlegate Village)

Brown & Gay Engineers, Inc.

Brown & Gay Engineers, Inc.
10777 Wedgmont, Suite 100
Houston, TX 77032
Tel: 281-558-8200 Fax: 281-558-8763
• Civil engineers and surveyors •

HCMUD 162 SS Cleaning/Televising - Phase C (Middlegate Village)

EXHIBIT "M"

F777997

F807436

EASEMENT AND RIGHT-OF-WAY

STATE OF TEXAS

COUNTY OF HARRIS

KNOW ALL MEN BY THESE PRESENTS: THAT

107-83-1748

FRIENDSWOOD DEVELOPMENT COMPANY, hereinafter called "Grantor", for and in consideration of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, has granted, and by these presents does hereby grant unto HARRIS COUNTY MUNICIPAL UTILITY DISTRICT NO. 162, hereinafter called "Grantee", and its successors and assigns, a non-exclusive access and utility easement and right-of-way on, over and across the lands described in Exhibit "A" attached hereto and incorporated herein for all purposes.

Grantor hereby reserves herefrom, for itself and its successors and assigns, with the right of assignment in whole or in part, the right to the full and complete enjoyment of the lands subjected to the easement herein granted, except that any such use shall not unreasonably interfere with the rights of Grantee herein or its successors and assigns.

This grant is made by Grantor and accepted by Grantee subject to any and all easements, rights-of-way, reservations, restrictions, conditions and limitations of record in Harris County, Texas, affecting said land or any part thereof.

TO HAVE AND TO HOLD said right-of-way and easement unto Grantee and its successors and assigns, together with the right to use and to keep the easement area free and clear of obstructions, except property line fences, for so long as Grantee uses said easement in clean condition and good repair for access and utility purposes; and in the event that Grantee ceases to so use and maintain the easement for a period of one year, then this easement and right-of-way shall terminate and automatically revert to and vest in the fee owner of the lands described in Exhibit "A", and Grantee shall promptly execute and file of record in Harris County, Texas, a reconveyance of this grant. Subject thereto, Grantor does hereby bind itself and its successors and assigns to warrant and forever defend all and singular the title to said right-of-way and easement unto Grantee and its successors and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXHIBIT "A"

109-84-1240

107-83-1749

109-84-1241

This grant does not constitute a conveyance of any part of the land described herein or of the minerals thereunder, but grants only the right-of-way and easement set forth above.

Grantee agrees to indemnify and forever hold Grantor harmless from any claim, liability, charge or expense resulting from damages or injuries to persons or property arising out of, or in any way incident to, the exercise of the rights herein granted to Grantee.

By acceptance of this right-of-way and easement, Grantee agrees to the exceptions and reservations hereinabove set out.

EXECUTED this 12th day of September, 1978.

FRIENDSWOOD DEVELOPMENT COMPANY

By R. D. Leonhard
R. D. Leonhard, Vice President

OK
FORM 34
OK
TRANS. JFH
OK
CONT. DRB

ATTEST:

B. R. Pierce
B. R. Pierce, Secretary

STATE OF TEXAS |
COUNTY OF HARRIS |

BEFORE ME, the undersigned authority, on this day personally appeared R. D. Leonhard, known to me to be the person whose name is subscribed to the foregoing instrument as Vice President of FRIENDSWOOD DEVELOPMENT COMPANY, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated, and as the act and deed of said FRIENDSWOOD DEVELOPMENT COMPANY.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this the 12th day of September, 1978.

Veronica Ortiz
Notary Public in and for Harris County,
Texas.

Veronica Ortiz
My Commission Expires
Dec 19, 1978

EXHIBIT "A"
DESCRIPTION OF A 50' ACCESS
AND UTILITY EASEMENT FOR
WATER WELL NO. 1 IN COPPERFIELD

107-83-1750

Being 24,898 square feet (0.572 acre) of land located in the W.C.R.R. Co. Survey Abstract 939 Harris County, Texas and being a part of the same land described as Parcel One in that certain deed to Friendswood Development Company dated March 25, 1977 and of record under Film Code No. 161-13-1248, File No. F085445 of the official public records of real property of Harris County, Texas, 24,898 square feet (0.572 acre) being more particularly described by metes and bounds as follows (all bearings referenced to the Texas Coordinate System South Central Zone):

COMMENCING for reference where the northwesterly line of that certain Exxon Pipeline Company easement (50.00 feet wide and of record under Film Code No. 142-17-0333 File No. E791364 of the official public records of real property) crosses the northwesterly line of State Highway 6 (120.00 feet wide) same being the easterly line of aforementioned Parcel One;

THENCE with the northwesterly line of said pipeline easement S 55°25'26" W, 1042.66 feet to a point;

THENCE leaving said northwesterly line, N 34°34'34" W, 48.80 feet to THE POINT OF BEGINNING;

THENCE N 61°28'59" W, 50.23 feet to a point for corner;

THENCE N 34°01'22" E, 507.49 feet to a point for corner on the arc of a curve;

THENCE 51.88 feet along the arc of a curve to the left having a chord which bears S 40°32'22" E, 51.87 feet a central angle of 02°53'09" and a radius of 1030.00 feet to a point for corner;

THENCE S 34°01'22" W, 488.86 feet to THE POINT OF BEGINNING and containing 24,898 square feet (0.572 acre) of land.

Compiled by:
Turner Collie & Braden Inc.
Consulting Engineers
Houston
February 23, 1978
Port Arthur
Job No. 2378-020

PLEASE RETURN TO:
Friendswood Development Company
D. Greeland Room 881A
4550 Dacoma Building
P. O. Box 2567
Houston, Texas 77001

109-84-1242